

SHIVPURI NAGAR PALIKA PARISHAD
ANNUAL FINANCIAL STATEMENT
YEAR 2013-2014

SHIVPURI NAGAR PALIKA PARISHAD

BALANCE SHEET

AS AT 31 MARCH 2014

(Amount in Rupees)

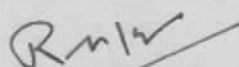
	Particulars	Schedule No.		Amount As on 31 March 2014 (Rs.)	Amount As on 31 March 2013 (Rs.)
A	<u>SOURCES OF FUNDS</u>				
A1	Reserves and Surplus				
	Municipal (General) Fund	B-1	54,95,84,973		50,41,76,422
	Earmarked Funds	B-2	-		-
	Reserves	B-3	46,04,90,787		40,42,79,663
	Total Reserves and Surplus			1,01,00,75,760	90,84,56,085
A2	Grants, Contributions for Specific Purpose	B-4		19,01,04,588	19,97,83,667
A3	Loans				
	Secured Loan	B-5	1,02,70,000		-
	Unsecured Loans	B-6	-		1,25,00,000
	Total Loans			1,02,70,000	1,25,00,000
	TOTAL OF SOURCES OF FUNDS [A1-A3]			1,21,04,50,348	1,12,07,39,752
B	<u>APPLICATION OF FUNDS</u>				
B1	Fixed Assets	B-11			
	Gross Block		98,00,74,811		82,02,29,073
	Less: Accumulated Depreciation		47,04,35,467		41,64,44,242
	Net Block		50,96,39,344		40,37,84,831
	Capital Work-in-Progress		41,02,29,652		37,59,95,526
	Total Fixed Assets			91,98,68,996	77,97,80,357
B2	Investments				
	Investment - General Fund	B-12	4,47,97,690		4,18,05,552
	Investment - Other Fund	B-13	-		-
	Total Investments			4,47,97,690	4,18,05,552

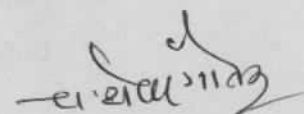
	Particulars	Schedule No.	Amount As on 31 March 2014 (Rs.)	Amount As on 31 March 2013 (Rs.)
B3	Current Assets, Loans & Advances :			
	Stock in Hand (Inventories)	B-14	86,79,954	64,88,803
	Sundry Debtors (Receivables) :	B-15		6,96,32,592
	Gross Amount Outstanding		7,48,31,015	
	Less: Accumulated Provision against bad & doubtful receivables		3,84,11,036	(3,02,60,877)
	Prepaid Expenses	B-16	1,53,677	93,760
	Cash & Bank Balances	B-17	22,23,83,414	26,85,02,660
	Loans, Advances & Deposits	B-18	82,000	82,000
	Total Current Assets		26,77,19,024	31,45,38,938
B4	Current Liabilities & Provisions			
	Deposits Received	B-7	1,71,58,739	1,14,86,045
	Deposit Works	B-8	55,75,702	35,25,609
	Other Liabilities (Sundry Creditors)	B-9	24,31,321	18,83,379
	Provisions	B-10	-	-
	Total Current Liabilities		2,51,65,762	1,68,95,033
B5	Net Current Assets (B3-B4)		24,25,53,262	29,76,43,905
C	Other Assets	B-19	32,30,400	15,09,938
D	Miscellaneous Expenditure (to the extent not written off)	B-20	-	-
	TOTAL OF APPLICATION OF FUNDS [B1+B2+B5+C+D]		1,21,04,50,348	1,12,07,39,752

Notes to the Balance Sheet and Significant Accounting Policies

B-21

Note: The Schedules referred to above are an integral part of the Balance Sheet.


Chief Municipal Officer
Shivpuri Nagar Palika Parishad


Accountant
Shivpuri Nagar Palika Parishad

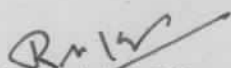
Place : Shivpuri
Date:

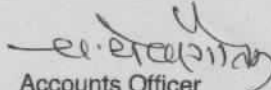
SHIVPURI NAGAR PALIKA PARISHAD

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD FROM 1 APRIL, 2013 TO 31ST MARCH, 2014

	Item / Head of Account	Schedule No	Amount For the year 2013-2014 (Rs.)	Amount For the year 2012-2013 (Rs.)
A	<u>INCOME</u>			
	Tax Revenue	IE-1	1,97,03,604	2,13,02,174
	Assigned Revenues & Compensation	IE-2	25,01,33,466	21,99,18,881
	Rental Income from Municipal Properties	IE-3	79,13,419	1,43,22,105
	Fees & User Charges	IE-4	51,91,276	38,59,136
	Sales & Hire Charges	IE-5	17,95,729	14,97,177
	Revenue Grants, Contributions & Subsidies	IE-6	4,21,65,000	3,98,55,700
	Income from Investments	IE-7	31,61,533	33,63,088
	Interest Earned	IE-8	4,66,986	3,01,232
	Other Income	IE-9	26,10,556	6,21,994
	Total - INCOME		33,31,41,569	30,50,41,487
B	<u>EXPENDITURE</u>			
	Establishment Expenses	IE-10	10,43,26,838	8,83,82,207
	Administrative Expenses	IE-11	1,01,22,072	25,53,113
	Operations & Maintenance	IE-12	9,67,75,091	10,31,29,731
	Interest & Finance Expenses	IE-13	2,760	8,548
	Programme Expenses	IE-14	3,15,142	40,13,146
	Revenue Grants, Contributions & Subsidies	IE-15	-	-
	Provisions & Write off	IE-16	81,50,159	3,02,60,877
	Miscellaneous Expenses	IE-17	-	-
	Depreciation		5,39,91,225	4,07,67,548
	Total - EXPENDITURE		27,36,83,287	26,91,15,170
C	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items (A-B)		5,94,58,282	3,59,26,317
D	Add/Less: Prior Period Items (Net)	IE-18	-	-
E	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items (C-D)		5,94,58,282	3,59,26,317
F	Less: Transfer to Reserve Funds		1,40,49,731	1,26,84,566
H	Net Balance being Surplus / (deficit) carried over to Municipal Fund (E-F-G)		4,54,08,551	2,32,41,751


Chief Municipal Officer
Shivpuri Nagar Palika Parishad


Accounts Officer
Shivpuri Nagar Palika Parishad

Place Shivpuri
Date